



Campaign Finance Report

ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)
Committee #: 1882

Treasurer: <missing value>
PO Box 6253, Phoenix, AZ 85005
Phone: (602) 899-4675
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1998 January 31st Report

Election Cycle: 1997-1998
Date Filed: February 2, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$32,511.63
Total Cash Disbursements this Reporting Period:	\$21,579.48
Cash Balance at End of Reporting Period:	\$10,932.15

Report ID: 8758

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$23,259.00	\$0.00	\$23,259.00	\$23,259.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$9,252.63	\$0.00	\$9,252.63	\$9,252.63
Total Income		\$32,511.63	\$0.00	\$32,511.63	\$32,511.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,808.04	\$5,771.44	\$7,579.48	\$7,579.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,808.04	\$5,771.44	\$21,579.48	\$21,579.48
Bill Payments for Previous Expenditures	D1	\$5,771.44		\$5,771.44	\$5,771.44
Total Cash Disbursed		\$21,579.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/06/1996	\$589.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,179 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/20/1996	\$588.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,177 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	01/03/1997	\$587.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,175 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	01/17/1997	\$586.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,173 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	02/14/1997	\$584.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,169 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	02/28/1997	\$586.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,172 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	03/14/1997	\$583.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,167 x .50/inc.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	03/28/1997	\$581.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,162 x .50/inc.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	04/11/1997	\$579.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,159 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	04/25/1997	\$569.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,159 x .50/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	05/09/1997	\$579.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,158 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	05/23/1997	\$577.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,155 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	06/06/1997	\$578.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,157 x .50/ind.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	06/20/1997	\$577.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,155 x .50/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	07/04/1997	\$582.50	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,165 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	07/18/1997	\$583.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,166 x .50/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	08/01/1997	\$582.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,164 x .50/inc.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	08/15/1997	\$581.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,162 x .50/inc.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	09/12/1997	\$578.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,156 x .50			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	09/26/1997	\$578.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,156 x .50/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	10/10/1997	\$1,155.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,153 x 1.00/ind \$ 4 x .50/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	10/24/1997	\$1,156.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,156 x 1.00/inc.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	11/07/1997	\$1,154.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,154 x 1.00/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	11/21/1997	\$1,153.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,153 x 1.00/ind			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/05/1997	\$1,155.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1,155 x 1.00/ind.			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/19/1997	\$1,155.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/31/1997	\$2,352.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1997 pac retiree membership			
Name:	EMPLOYEE CONTRIBUTIONS B 4 NAMES WERE REQUIRED	12/31/1997	\$2,346.00	\$23,259.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Memo:	1996 pac retiree membership			
Total of Individual Contributions			\$23,259.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$23,259.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ABACUS EXECUTIVE SUITES	12/02/1996	\$421.37	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	ED WREN	12/04/1996	\$1,200.00	\$1,200.00
Address:	1240 E Missouri Ave, , Phoenix, AZ 85014		Cash	
Memo:	contract fee			
Name:	SECRETARY OF STATE	12/06/1996	\$25.00	\$25.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	fees			
Name:	ABACUS EXECUTIVE SUITES	12/27/1996	\$484.36	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	02/05/1997	\$424.36	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	02/26/1997	\$424.36	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	04/09/1997	\$424.74	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	SWAN, ANDY	04/09/1997	\$42.00	\$42.00
Address:	PO Box 6253, , Phoenix, AZ 85005		Cash	
Memo:	reimbursement for Arizona Capitol Times			
Name:	ABACUS EXECUTIVE SUITES	05/08/1997	\$432.96	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ARIZONA REPUBLICAN PARTY	05/09/1997	\$250.00	\$250.00
Address:	3501 N. 24ND STREET, PHOENIX, AZ 85016		Cash	
Memo:	contribution			
Name:	ABACUS EXECUTIVE SUITES	06/04/1997	\$457.48	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ABACUS EXECUTIVE SUITES	06/23/1997	\$445.21	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	07/24/1997	\$457.55	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	09/07/1997	\$465.52	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	10/07/1997	\$448.16	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ASSOCIATED HIGHWAY PATROLMEN OF AZ	10/07/1997	\$95.00	\$95.00
Address:	PO Box 6253, , Phoenix, AZ 85005		Cash	
Memo:	reimbursement			
Name:	ABACUS EXECUTIVE SUITES	11/18/1997	\$441.72	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ABACUS EXECUTIVE SUITES	12/08/1997	\$443.65	\$5,771.44
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Rent			
Name:	ARIZONA CAPITOL TIMES	12/08/1997	\$74.00	\$116.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	subscription			
Name:	AIRTOUCH CELLULAR	12/31/1997	\$80.04	\$80.04
Address:	UNKNOWN, PHOENIX, AZ 85000		Cash	
Memo:	cell phone			
Name:	ARIZONA CAPITOL TIMES	12/31/1997	\$42.00	\$116.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	subscription			
Total of Operating Expenses			\$7,579.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,579.48	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	91135 - HULL FOR GOVERNOR '98	11/27/1996	\$390.00	\$2,890.00
Address:	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
Name:	91248 - SALLY ANN GONZALES 2002	11/27/1996	\$200.00	\$200.00
Address:	7444 S Camino Benem, Tucson, AZ 85757		Cash	
Name:	GLEASON, COMMITTEE TO ELECT MIKE GLEASON	01/06/1997	\$200.00	\$500.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	90820 - ARIZONANS FOR JOHN KAITES	01/07/1997	\$270.00	\$270.00
Address:	14406 N 58th Dr, Glendale, AZ 85306		Cash	
Name:	91287 - TOM PATTERSON FOR STATE SENATE	01/07/1997	\$200.00	\$200.00
Address:	4811 E Camelhead Dr, Phoenix, AZ 85018		Cash	
Name:	91152 - KYLE CAMPAIGN	01/08/1997	\$200.00	\$200.00
Address:	3902 E Ironwood Dr, Phoenix, AZ 85044		Cash	
Name:	91286 - MARSH '98	01/08/1997	\$270.00	\$570.00
Address:	PO Box 6594, Scottsdale, AZ 85261		Cash	
Name:	ARPAIO, JOE ARPAIO FOR SHERIFF '96	01/13/1997	\$150.00	\$300.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	90592 - LISA GRAHAM KEEGAN '98 CAMPAIGN	02/18/1997	\$300.00	\$600.00
Address:	PO Box 280, Scottsdale, AZ 85252		Cash	
Name:	90975 - COMMITTEE TO ELECT CAROLYN S ALLEN	05/09/1997	\$300.00	\$300.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	91203 - COMMITTEE TO ELECT TOM HORNE	05/09/1997	\$300.00	\$450.00
Address:	40 N Central Ave, Ste 2800, Phoenix, AZ 85004		Cash	
Name:	GIULIANO FOR MAYOR '98	05/09/1997	\$100.00	\$100.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	199891292 - GROSCOST '98	05/09/1997	\$300.00	\$300.00
Address:	PO Box 8431, Mesa, AZ 85214		Cash	
Name:	199891304 - CUMMISKEY '98 COMMITTEE	05/27/1997	\$250.00	\$250.00
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Name:	91286 - MARSH '98	06/04/1997	\$300.00	\$570.00
Address:	PO Box 6594, Scottsdale, AZ 85261		Cash	
Name:	LEFF'98	06/10/1997	\$100.00	\$100.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	90816 - COMMITTEE TO ELECT JOHN VERKAMP STATE REP	06/18/1997	\$300.00	\$300.00
Address:	2620 N Fremont Blvd, Flagstaff, AZ 86001		Cash	
Name:	90592 - LISA GRAHAM KEEGAN '98 CAMPAIGN	06/18/1997	\$300.00	\$600.00
Address:	PO Box 280, Scottsdale, AZ 85252		Cash	
Name:	199891308 - WEASON'S WINNING TEAM '98	06/18/1997	\$300.00	\$400.00
Address:	1402 E Osborn Rd, Apt 11, Phoenix, AZ 85014		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	91148 - COMMITTEE TO ELECT ROBERTA L VOSS	08/06/1997	\$320.00	\$320.00
Address:	4644 W Continental Dr, Glendale, AZ 85308		Cash	
Name:	GLEASON, COMMITTEE TO ELECT MIKE GLEASON	08/06/1997	\$300.00	\$500.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	199891315 - JOHN KAITES FOR ATTORNEY GENERAL	08/21/1997	\$500.00	\$1,750.00
Address:	14406 N 58th Dr, Glendale, AZ 85306		Cash	
Name:	90903 - PAUL NEWMAN FOR STATE LEGISLATURE	09/15/1997	\$150.00	\$150.00
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Name:	SCHOTTEL, COMMITTEE TO ELECT DON SCHOTTEL	09/15/1997	\$300.00	\$300.00
Address:	1661 W Sunset Rd, , Tucson, AZ 85704		Cash	
Name:	91076 - ANDY NICHOLS FOR LEGISLATURE COMMITTEE	10/07/1997	\$100.00	\$100.00
Address:	PO Box 40232, Tucson, AZ 85717		Cash	
Name:	91200 - COMMITTEE TO ELECT KAREN S JOHNSON	10/07/1997	\$100.00	\$100.00
Address:	2860 E Emelita Ave, Mesa, AZ 85204		Cash	
Name:	199891293 - ELECT OVERTON '98	10/09/1997	\$150.00	\$150.00
Address:	1138 N Oro Vis, Litchfield Park, AZ 85340		Cash	
Name:	ARZBERGER, CITIZENS TO RE-ELECT GUS ARZBERGER	10/14/1997	\$100.00	\$100.00
Address:	HCR3, BOX 6990, WILCOX, AZ 85643		Cash	
Name:	199891299 - CITIZENS TO ELECT WILLIAM C JUNGERMANN	10/14/1997	\$400.00	\$400.00
Address:	3327 E Mariposa St, Phoenix, AZ 85018		Cash	
Name:	FLAKE, CITIZENS TO ELECT JAKE FLAKE	10/14/1997	\$100.00	\$100.00
Address:	HC 63, BOX 7495, SNOWFLAKE, AZ 85937		Cash	
Name:	91187 - VALADEZ FOR STATE REPRESENTATIVE CAMPAIGN COMMITTEE	10/14/1997	\$100.00	\$100.00
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Name:	199891308 - WEASON'S WINNING TEAM '98	10/22/1997	\$100.00	\$400.00
Address:	1402 E Osborn Rd, Apt 11, Phoenix, AZ 85014		Cash	
Name:	90402 - COMMITTEE TO ELECT ROBERT BURNS STATE REPRESENTATIVE	10/24/1997	\$150.00	\$150.00
Address:	PO Box 1909, Glendale, AZ 85311		Cash	
Name:	MCGRATH, JEAN MCGRATH CAMPAIGN	10/24/1997	\$150.00	\$150.00
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Name:	199891315 - JOHN KAITES FOR ATTORNEY GENERAL	10/31/1997	\$1,250.00	\$1,750.00
Address:	14406 N 58th Dr, Glendale, AZ 85306		Cash	
Name:	91135 - HULL FOR GOVERNOR '98	11/04/1997	\$2,500.00	\$2,890.00
Address:	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
Name:	ARPAIO, JOE ARPAIO FOR SHERIFF '96	11/05/1997	\$150.00	\$300.00
Address:	00000, 00000, AZ 00000		Cash	
Name:	91195 - COMMITTEE TO ELECT DEAN COOLEY STATE REPRESENTATIVE	11/05/1997	\$150.00	\$150.00
Address:	1852 E Lockwood St, Mesa, AZ 85203		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	91040 - COMMITTEE TO ELECT MARILYN JARRETT	11/05/1997	\$150.00	\$150.00
Address:	4228 E Hope St, Mesa, AZ 85205		Cash	
Name:	91203 - COMMITTEE TO ELECT TOM HORNE	11/05/1997	\$150.00	\$450.00
Address:	40 N Central Ave, Ste 2800, Phoenix, AZ 85004		Cash	
Name:	SHAW, ROBIN SHAW IN 1998	11/05/1997	\$150.00	\$150.00
Address:	PO Box 10453, , Phoenix, AZ 85016		Cash	
Name:	199891319 - SPRINGER '98	11/05/1997	\$200.00	\$200.00
Address:	973 W Gurley St, Prescott, AZ 86305		Cash	
Name:	44596 - COMMITTEE TO ELECT SUE GRACE - 96	11/11/1997	\$150.00	\$150.00
Address:	2102 E Redfield Rd, Phoenix, AZ 85022		Cash	
Name:	90901 - FRIENDS OF ELAINE RICHARDSON	11/11/1997	\$100.00	\$200.00
Address:	415 E 2nd St, Tucson, AZ 85705		Cash	
Name:	HART, CITIZENS TO RE-ELECT JOE HART	11/11/1997	\$150.00	\$150.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Name:	90755 - SOLTERO FOR ARIZONA STATE SENATE	11/11/1997	\$100.00	\$100.00
Address:	PO Box 7752, Tucson, AZ 85725		Cash	
Name:	90901 - FRIENDS OF ELAINE RICHARDSON	11/18/1997	\$100.00	\$200.00
Address:	415 E 2nd St, Tucson, AZ 85705		Cash	
Name:	90895 - BOWERS FOR REPRESENTATIVE	12/03/1997	\$300.00	\$300.00
Address:	8831 E Quill St, Mesa, AZ 85207		Cash	
Name:	BAYLESS '98 ELECTION COMMITTEE	12/09/1997	\$500.00	\$500.00
Address:	PO Box 1925, , Phoenix, AZ 85001		Cash	
Name:	90383 - GARY RICHARDSON CAMPAIGN COMMITTEE	12/16/1997	\$150.00	\$150.00
Address:	4503 S Butte Ave, Tempe, AZ 85282		Cash	
Total of Other Expenses			\$14,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$14,000.00	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$9,252.63	\$9,252.63
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$9,252.63	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$421.37 Original Transaction Date: 12/02/1996	12/02/1996	\$421.37
Bill Payment	12/02/1996	(\$421.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$484.36 Original Transaction Date: 12/27/1996	12/27/1996	\$484.36
Bill Payment	12/27/1996	(\$484.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$424.36 Original Transaction Date: 02/05/1997	02/05/1997	\$424.36
Bill Payment	02/05/1997	(\$424.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$424.36 Original Transaction Date: 02/26/1997	02/26/1997	\$424.36
Bill Payment	02/26/1997	(\$424.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$424.74 Original Transaction Date: 04/09/1997	04/09/1997	\$424.74
Bill Payment	04/09/1997	(\$424.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$432.96 Original Transaction Date: 05/08/1997	05/08/1997	\$432.96
Bill Payment	05/08/1997	(\$432.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES	06/04/1997	\$457.48

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Original Amount of Debt: \$457.48 Original Transaction Date: 06/04/1997		
Bill Payment	06/04/1997	(\$457.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$445.21 Original Transaction Date: 06/23/1997	06/23/1997	\$445.21
Bill Payment	06/23/1997	(\$445.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$457.55 Original Transaction Date: 07/24/1997	07/24/1997	\$457.55
Bill Payment	07/24/1997	(\$457.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$465.52 Original Transaction Date: 09/07/1997	09/07/1997	\$465.52
Bill Payment	09/07/1997	(\$465.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$448.16 Original Transaction Date: 10/07/1997	10/07/1997	\$448.16
Bill Payment	10/07/1997	(\$448.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$441.72 Original Transaction Date: 11/18/1997	11/18/1997	\$441.72
Bill Payment	11/18/1997	(\$441.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt ABACUS EXECUTIVE SUITES Original Amount of Debt: \$443.65 Original Transaction Date: 12/08/1997	12/08/1997	\$443.65
Bill Payment	12/08/1997	(\$443.65)
Debt Balance at End of Reporting Period		\$0.00

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Total of Outstanding Debt Before Adjustments	\$5,771.44
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$5,771.44
Total of Outstanding Debt After Adjustments	\$0.00

